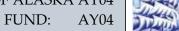
INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04

View Date:



February 1, 2012



STATE STREET.

							•		
-	y: USD - US DOLLAR								
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Curr
	Onits		Onit Cost	Total Cost	Unit Price	Warket value	Unrealized Gn/LS		% Fund
CASH EQUI	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	. ST AK ST	T POOL		0.42	31 Dec 2030			
	27,267,298.100	Local	100.00000	27,267,298.10	100.000000	27,267,298.10	0.00		24.24
		Base	100.000000	27,267,298.10	100.000000	27,267,298.10	0.00		24.24
US DOLLAR T	Гotal								
	27,267,298.100	Local		27,267,298.10		27,267,298.10	0.00		24.24
		Base		27,267,298.10		27,267,298.10	0.00		24.24
CASH EQUI	IVALENT Total								
	27,267,298.100	Base		27,267,298.10		27,267,298.10	0.00	0.00	24.24
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
629991993	AY72 NQ MTN FIXED INCO	OME POOL	L						
	34,297.778	Local	2,303.466852	79,003,794.72	2,485.242784	85,238,305.28	6,234,510.56		75.76
		Base	2,303.466852	79,003,794.72	2,485.242784	85,238,305.28	6,234,510.56		75.76
US DOLLAR T	Гotal								
	34,297.778	Local		79,003,794.72		85,238,305.28	6,234,510.56		75.76
		Base		79,003,794.72		85,238,305.28	6,234,510.56		75.76
EQUITY Tot	tal								
	34,297.778	Base		79,003,794.72		85,238,305.28	6,234,510.56	0.00	75.76

INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04 FUND:

AY04

STATE STREET.

January 31, 2012 As of:

View Date:	February 1, 2012

Base Currency:	: USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Co	st Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	27,301,595.878	Base	106,271,092.82		112,505,603.38	6,234,510.56	0.00	100.00

INTL AIRPORT REPAIR & REPLACE STATE OF ALASKA AY05

View Date:

FUND: AY05 February 1, 2012

STATE STREET.

January 31, 2012 As of:

Asset ID	y: USD - US DOLLAR Asset Description				Rate	Maturity Date		% C
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fu
CASH EQUI	IVALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.42	31 Dec 2030		
	500,501.120	Local	100.000000	500,501.12	100.000000	500,501.12	0.00	100.0
		Base	100.000000	500,501.12	100.000000	500,501.12	0.00	100.0

CASH	EQUIVALENT To	tal

500,501.120

500,501.120

Base

Local

Base

500,501.12

500,501.12

500,501.12

500,501.12

500,501.12

0.00

0.00

0.00

0.00

100.00

100.00

100.00

INTL AIRPORT REPAIR & REPLACE STATE OF ALASKA AY05

FUND: AY05

STATE STREET.

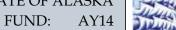
View Date:	February 1, 2012

Base Currency	y: USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	500,501.120	Base	500,501.12		500,501.12	0.00	0.00	100.00

AIA AMT CONSTRUCTION FUND STATE OF ALASKA

562,874.14

View Date:



February 1, 2012

0.00

STATE STREET.

0.00

100.00

As of: January 31, 2012

CASH EQUIVALENT Total

562,874.140

Base

Basa Currono	y: USD - US DOLLAR								
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Curr % Fund
CASH EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.42	31 Dec 2030			
	562,874.140	Local	100.000000	562,874.14	100.000000	562,874.14	0.00		100.00
		Base	100.000000	562,874.14	100.000000	562,874.14	0.00		100.00
US DOLLAR 1	Total								
	562,874.140	Local		562,874.14		562,874.14	0.00		100.00
		Base		562,874.14		562,874.14	0.00		100.00

562,874.14

AIA AMT CONSTRUCTION FUND STATE OF ALASKA

FUND: AY14

STATE STREET.

As of: January 31, 2012

View Date: February 1, 2012

Base Currency	: USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	562,874.140	Base	562,874.14		562,874.14	0.00	0.00	100.00

Books Closed

SERES 1999C AMT BOND STATE OF ALASKA AY18 FUND:

186,331.30

186,331.30

View Date:

AY18

February 1, 2012



0.00

0.00

STATE STREET.

100.00

100.00

0.00

As of: January 31, 2012

CASH EQUIVALENT Total

Base Currency: USD - US DOLLAR Rate **Maturity Date** % Curr Asset ID **Asset Description** Units **Unit Cost Total Cost Market Value Unit Price Unrealized Gn/Ls** % Fund **CASH EQUIVALENT US DOLLAR** Exchange Rate: 1.000000 8259909G1 AY70 SHORT TERM POOL ST AK ST POOL 0.42 31 Dec 2030 186,331.300 Local 100.000000 186,331.30 100.000000 186,331.30 0.00 100.00 Base 100.000000 186,331.30 100.000000 186,331.30 0.00 100.00 **US DOLLAR Total** 186,331.300 Local 186,331.30 186,331.30 0.00 100.00

186,331.30

186,331.30

Base

Base

186,331.300

SERES 1999C AMT BOND STATE OF ALASKA AY18

FUND: AY18



STATE STREET.

View Date: February 1, 2012

Base Currency	: USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	186,331.300	Base	186,331.30		186,331.30	0.00	0.00	100.00

AIA NON-AMT CONSTRUCTION FUND STATE OF ALASKA AY20

FUND: AY20

STATE STREET.

As of: January 31, 2012

View Date: February 1, 2012

Base Currency	: USD - US DOLLAR								
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
3259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.42	31 Dec 2030			
	286,158.740	Local	100.000000	286,158.74	100.000000	286,158.74	0.00		100.00
		Base	100.000000	286,158.74	100.000000	286,158.74	0.00		100.00
US DOLLAR TO	otal								
	286,158.740	Local		286,158.74		286,158.74	0.00		100.00
		Base		286,158.74		286,158.74	0.00		100.00
CASH EQUI	VALENT Total								
	286,158.740	Base		286,158.74		286,158.74	0.00	0.00	100.00

AIA NON-AMT CONSTRUCTION FUND STATE OF ALASKA AY20

FUND: AY20

STATE STREET.

January 31, 2012 As of:

View	Date:	February	1, 2012		
Rate	Maturity	Date			% Cı
Unit Dries	Marko	t Value	Haraa	inad Call a	0/ F

Asset ID	USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Curr % Fund
FUND Total	286,158.740 Base	ə	286,158.74		286,158.74	0.00	0.00	100.00

Books Closed

AIA SERIES 2002 B NON-AMT STATE OF ALASKA

View Date:

FUND: AY2A

February 1, 2012



STATE STREET.

Base Currence	cy: USD - US DOLLAR								
Asset ID	Asset Description				Rate	Maturity Date			% Curr
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQU	IIVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.42	31 Dec 2030			
	1,329,363.530	Local	100.000000	1,329,363.53	100.000000	1,329,363.53	0.00		100.00
		Base	100.000000	1,329,363.53	100.000000	1,329,363.53	0.00		100.00
US DOLLAR	Total								
	1,329,363.530	Local		1,329,363.53		1,329,363.53	0.00		100.00
		Base		1,329,363.53		1,329,363.53	0.00		100.00
CASH EQU	IIVALENT Total								
	1,329,363.530	Base		1,329,363.53		1,329,363.53	0.00	0.00	100.00

AIA SERIES 2002 B NON-AMT STATE OF ALASKA

FUND: AY2A



STATE STREET.

As of: January 31, 2012

View Date: February 1, 2012

Base Currency:	USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Co	t Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	1,329,363.530	Base	1,329,363.53		1,329,363.53	0.00	0.00	100.00

AIA SERIES 2002 A AMT CONST FD STATE OF ALASKA

1,301,279.55

FUND: AY2B

February 1, 2012



0.00

STATE STREET.

0.00

100.00

As of: January 31, 2012

CASH EQUIVALENT Total

1,301,279.550

Base

View Date:

Base Currency	y: USD - US DOLLAR								
Asset ID	Asset Description				Rate	Maturity Date			% Curr
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.42	31 Dec 2030			
	1,301,279.550	Local	100.000000	1,301,279.55	100.000000	1,301,279.55	0.00		100.00
		Base	100.000000	1,301,279.55	100.000000	1,301,279.55	0.00		100.00
US DOLLAR T	otal								
	1,301,279.550	Local		1,301,279.55		1,301,279.55	0.00		100.00
		Base		1,301,279.55		1,301,279.55	0.00		100.00

1,301,279.55

AIA SERIES 2002 A AMT CONST FD STATE OF ALASKA

FUND: AY2B



STATE STREET.

As of: January 31, 2012

View Date: February 1, 2012

Base Currency	: USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	1,301,279.550	Base	1,301,279.55		1,301,279.55	0.00	0.00	100.00

Books Closed

AIA SERIES 2002 RESERVE STATE OF ALASKA FUND: AY2E

15,067,451.60

15,067,451.60

February 1, 2012



0.00

0.00

STATE STREET.

100.00

100.00

0.00

As of: January 31, 2012

CASH EQUIVALENT Total

View Date:

1	y: USD - US DOLLAR							
Asset ID	Asset Description				Rate	Maturity Date		% Curr
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund
CASH EQU	IVALENT							
US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.42	31 Dec 2030		
	15,067,451.600	Local	100.000000	15,067,451.60	100.000000	15,067,451.60	0.00	100.00
		Base	100.000000	15,067,451.60	100.000000	15,067,451.60	0.00	100.00
US DOLLAR 1	Total							
	15,067,451.600	Local		15,067,451.60		15,067,451.60	0.00	100.00

15,067,451.60

15,067,451.60

Base

Base

15,067,451.600

AIA SERIES 2002 RESERVE STATE OF ALASKA

View Date:

FUND: AY2E

February 1, 2012



STATE STREET.

Base Currency:	: USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date		% Cur	r
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund	t
								_
FUND Total								
	15,067,451.600	Base	15,067,451.60		15,067,451.60	0.00	0.00 100.00	Į

SERIES 2003A AMT CONSTR. BOND

STATE OF ALASKA FUND: AY2P



STATE STREET.

As of: January 31, 2012

View Date:

Base Currenc	y: USD - US DOLLAR								
Asset ID	Asset Description				Rate	Maturity Date			% Curr
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.42	31 Dec 2030			
	2,970,753.210	Local	100.000000	2,970,753.21	100.000000	2,970,753.21	0.00		100.00
		Base	100.000000	2,970,753.21	100.000000	2,970,753.21	0.00		100.00
US DOLLAR	Total								
	2,970,753.210	Local		2,970,753.21		2,970,753.21	0.00		100.00
		Base		2,970,753.21		2,970,753.21	0.00		100.00
CASH EQU	IVALENT Total								
	2,970,753.210	Base		2,970,753.21		2,970,753.21	0.00	0.00	100.00

SERIES 2003A AMT CONSTR. BOND

STATE OF ALASKA FUND: AY2P

STATE STREET.

As of: January 31, 2012

View Date: February 1, 2012

Base Currency:	USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cos	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	2,970,753.210	Base	2,970,753.21		2,970,753.21	0.00	0.00	100.00

SERIES 2003B NON-AMT CONSTR STATE OF ALASKA

FUND: AY2R



STATE STREET.

View Date:	February 1, 2012

USD - US DOLLAR								
Asset Description				Rate	Maturity Date			% Curr
Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
/ALENT								
						Exchange Rate:	1.000000	
AY70 SHORT TERM POOL	ST AK ST	POOL		0.42	31 Dec 2030			
4,961,407.160	Local	100.000000	4,961,407.16	100.000000	4,961,407.16	0.00		100.00
	Base	100.000000	4,961,407.16	100.000000	4,961,407.16	0.00		100.00
tal								
4,961,407.160	Local		4,961,407.16		4,961,407.16	0.00		100.00
	Base		4,961,407.16		4,961,407.16	0.00		100.00
/ALENT Total								
4,961,407.160	Base		4,961,407.16		4,961,407.16	0.00	0.00	100.00
	AY70 SHORT TERM POOL 4,961,407.160 tal 4,961,407.160	AY70 SHORT TERM POOL ST AK ST 4,961,407.160 Local Base 4,961,407.160 Local Base	Units Unit Cost	Units Unit Cost Total Cost	Units Unit Cost Total Cost Unit Price	Units Unit Cost Total Cost Unit Price Market Value	Units Unit Cost Unit Price Market Value Unrealized Gn/Ls	Value Units Unit Cost Unit Price Market Value Unrealized Gn/Ls

SERIES 2003B NON-AMT CONSTR STATE OF ALASKA

FUND: AY2R



STATE STREET.

As of: January 31, 2012

View Date:

February 1, 2012

Base Currency	: USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	4,961,407.160	Base	4,961,407.16		4,961,407.16	0.00	0.00	100.00

Books Closed

AIA SERIES 2003 RESERVE STATE OF ALASKA FUND: AY2U



STATE STREET.

As of: January 31, 2012

View Date: February 1, 2012

Base Currenc	y: USD - US DOLLAR								
Asset ID	Asset Description				Rate	Maturity Date			% Curr
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.42	31 Dec 2030			
	3,675,291.250	Local	100.000000	3,675,291.25	100.000000	3,675,291.25	0.00		100.00
		Base	100.000000	3,675,291.25	100.000000	3,675,291.25	0.00		100.00
US DOLLAR	Total								
	3,675,291.250	Local		3,675,291.25		3,675,291.25	0.00		100.00
		Base		3,675,291.25		3,675,291.25	0.00		100.00
CASH EQU	IVALENT Total								
	3,675,291.250	Base		3,675,291.25		3,675,291.25	0.00	0.00	100.00

AIA SERIES 2003 RESERVE STATE OF ALASKA FUND: AY2U



STATE STREET.

January 31, 2012 As of:

View Date: February 1, 2012

Base Currency:	USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	3,675,291.250	Base	3,675,291.25		3,675,291.25	0.00	0.00	100.00

INTL AIRPORT SERIES 2010-C STATE OF ALASKA FUND: AY3A



STATE STREET.

As of: January 31, 2012

View Date:

Base Currency	r: USD - US DOLLAR								
Asset ID	Asset Description		11-24 0 4	T-1-1-01	Rate	Maturity Date			% Cur
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.42	31 Dec 2030			
	12,353,685.430	Local	100.000000	12,353,685.43	100.000000	12,353,685.43	0.00		100.00
		Base	100.000000	12,353,685.43	100.000000	12,353,685.43	0.00		100.00
US DOLLAR T	otal								
	12,353,685.430	Local		12,353,685.43		12,353,685.43	0.00		100.00
		Base		12,353,685.43		12,353,685.43	0.00		100.00
CASH EQUI	VALENT Total								
	12,353,685.430	Base		12,353,685.43		12,353,685.43	0.00	0.00	100.00

INTL AIRPORT SERIES 2010-C STATE OF ALASKA

FUND: AY3A



As of: January 31, 2012

View Date: February 1, 2012

Base Currency	r: USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	12,353,685.430	Base	12,353,685.43		12,353,685.43	0.00	0.00	100.00

INTL AIRPORT SERIES 2010-D STATE OF ALASKA

FUND: AY3B

STATE STREET.

January 31, 2012 As of:

February 1, 2012

View Date:

Asset ID	Asset Description				Rate	Maturity Date			% Cur
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	. ST AK ST	POOL		0.42	31 Dec 2030			
	14,775,585.640	Local	100.000000	14,775,585.64	100.000000	14,775,585.64	0.00		100.00
		Base	100.000000	14,775,585.64	100.000000	14,775,585.64	0.00		100.00
US DOLLAR T	otal								
	14,775,585.640	Local		14,775,585.64		14,775,585.64	0.00		100.00
		Base		14,775,585.64		14,775,585.64	0.00		100.00
CASH EQUI	VALENT Total								
	14,775,585.640	Base		14,775,585.64		14,775,585.64	0.00	0.00	100.00

INTL AIRPORT SERIES 2010-D STATE OF ALASKA

View Date:

FUND: AY3B

February 1, 2012



STATE STREET.

Base Currency	: USD - US DOLLAR								
Asset ID	Asset Description				Rate	Maturity Date			% Curr
	Uni	ts	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total									
	14,775,585.64	0 Base		14,775,585.64		14,775,585.64	0.00	0.00	100.00

AIA DEVELOPMENT STATE OF ALASKA FUND: AY9M



STATE STREET.

January 31, 2012 As of:

View Date:

-	: USD - US DOLLAR								
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
CASH EQUIV	/ALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST PC	OOL		0.42	31 Dec 2030			
	3,141,046.410	Local Base	100.000000 100.000000	3,141,046.41 3,141,046.41	100.000000 100.000000	3,141,046.41 3,141,046.41	0.00 0.00		27.81 27.81
US DOLLAR To	otal								
	3,141,046.410	Local		3,141,046.41		3,141,046.41	0.00		27.81
		Base		3,141,046.41		3,141,046.41	0.00		27.81
CASH EQUIV	/ALENT Total								
	3,141,046.410	Base		3,141,046.41		3,141,046.41	0.00	0.00	27.81
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
629991993	AY72 NQ MTN FIXED INCO	OME POOL							
	3,281.580		2,008.809272 2,008.809272	6,592,068.33 6,592,068.33	2,485.242784 2,485.242784	8,155,523.02 8,155,523.02	1,563,454.69 1,563,454.69		72.19 72.19
US DOLLAR To	otal								
	3,281.580	Local		6,592,068.33		8,155,523.02	1,563,454.69		72.19
		Base		6,592,068.33		8,155,523.02	1,563,454.69		72.19
EQUITY Tota	al								
	3,281.580	Base		6,592,068.33		8,155,523.02	1,563,454.69	0.00	72.19

AIA DEVELOPMENT STATE OF ALASKA FUND: AY9M



STATE STREET.

As of: January 31, 2012

View Date:

Base Currency	: USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	3,144,327.990 B	ase	9,733,114.74		11,296,569.43	1,563,454.69	0.00	100.00

INTL ARPT 2006 AMT STATE OF ALASKA FUND: AY9W



STATE STREET.

As of: January 31, 2012

View Date:

Base Currenc	cy: USD - US DOLLAR								
Asset ID	Asset Description				Rate	Maturity Date			% Cur
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQU	JIVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.42	31 Dec 2030			
	6,749,753.500	Local	100.000000	6,749,753.50	100.000000	6,749,753.50	0.00		100.00
		Base	100.000000	6,749,753.50	100.000000	6,749,753.50	0.00		100.00
US DOLLAR	Total								
	6,749,753.500	Local		6,749,753.50		6,749,753.50	0.00		100.00
		Base		6,749,753.50		6,749,753.50	0.00		100.00
CASH EQU	JIVALENT Total								
	6,749,753.500	Base		6,749,753.50		6,749,753.50	0.00	0.00	100.00
	6,749,753.500	Base		6,749,753.50		6,749,753.50	0.00	0.00	

INTL ARPT 2006 AMT STATE OF ALASKA FUND: AY9W



STATE STREET.

As of: January 31, 2012

View Date:

Base Currency:	: USD - US DOLLAR							
Asset ID	Asset Description			Rate	Maturity Date			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	6,749,753.500	Base	6,749,753.50		6,749,753.50	0.00	0.00	100.00

INTL ARPT 2006 NON-AMT STATE OF ALASKA FUND: AY9X



STATE STREET.

As of: January 31, 2012

View Date:

Base Currenc	y: USD - US DOLLAR								
Asset ID	Asset Description				Rate	Maturity Date			% Curr
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.42	31 Dec 2030			
	28,818,436.370	Local	100.000000	28,818,436.37	100.000000	28,818,436.37	0.00		100.00
		Base	100.000000	28,818,436.37	100.000000	28,818,436.37	0.00		100.00
US DOLLAR	Γotal								
	28,818,436.370	Local		28,818,436.37		28,818,436.37	0.00		100.00
		Base		28,818,436.37		28,818,436.37	0.00		100.00
CASH EQU	IVALENT Total								
	28,818,436.370	Base		28,818,436.37		28,818,436.37	0.00	0.00	100.00

INTL ARPT 2006 NON-AMT STATE OF ALASKA FUND:

AY9X



STATE STREET.

January 31, 2012 As of:

View Date: February 1, 2012

Base Currency: USD - US DOLLAR											
Asset ID	Asset Description			Rate	Maturity Date			% Curr			
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund			
FUND Total											
	28,818,436.370	Base	28,818,436.37		28,818,436.37	0.00	0.00	100.00			

INTL ARPT 2006 VARIABLE STATE OF ALASKA FUND: AY9Y



STATE STREET.

As of: January 31, 2012

View Date:

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	POOL		0.42	31 Dec 2030				
	6,411,490.290	Local	100.000000	6,411,490.29	100.000000	6,411,490.29	0.00		100.00
		Base	100.000000	6,411,490.29	100.000000	6,411,490.29	0.00		100.00
US DOLLAR T	otal								
	6,411,490.290	Local		6,411,490.29		6,411,490.29	0.00		100.00
		Base		6,411,490.29		6,411,490.29	0.00		100.00
CASH EQUI	VALENT Total								
	6,411,490.290	Base		6,411,490.29		6,411,490.29	0.00	0.00	100.00

INTL ARPT 2006 VARIABLE STATE OF ALASKA

View Date:

FUND: AY9Y
February 1, 2012



STATE STREET.

Base Currency: USD - US DOLLAR										
Asset ID	Asset Description				Rate	Maturity Date			% Curr	
	Un	its	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund	
FUND Total										
	6 411 490 29	00 Base		6 411 490 29		6 411 490 29	0.00	0.00	100.00	